

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Extent of Social Benefit: High Impact - Special Capital Need/Non-Profit or Comm Dev Org Involved

Company Line of Business: All

Social Benefit: All

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>21st Century Insurance Company</b>		<b>NAIC#: 12963    Group#: 0012</b>			
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	128,562
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	412,999
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	344,000
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,297,836
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	329,643
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	128,562
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	480,271
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	96,796
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,857,308
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	181,577
<b>Number of Investments: 10</b>					<b>Total Invested: \$10,257,554</b>
<b>AXA Equitable Life Insurance Company</b>		<b>NAIC#: 62944    Group#: 0968</b>			
2006	11 - Community Reinvestment Fund	CRF18	Economic Development/Job Creation	D - Bonds	279,709
<b>Number of Investments: 1</b>					<b>Total Invested: \$279,709</b>
<b>Allstate Insurance Company</b>		<b>NAIC#: 19232    Group#: 0008</b>			
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	451,500
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	589,087
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	944,995
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Mixed Use	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
<b>Number of Investments: 15</b>					<b>Total Invested: \$14,298,590</b>

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## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>American Income Life Insurance Company</b>		<b>NAIC#: 60577</b>	<b>Group#: 0290</b>		
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,781
<b>Number of Investments: 1</b>					<b>Total Invested: \$25,781</b>
<b>American Insurance Company (The)</b>		<b>NAIC#: 21857</b>	<b>Group#: 0761</b>		
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
<b>Number of Investments: 2</b>					<b>Total Invested: \$200,000</b>
<b>Associated Indemnity Corporation</b>		<b>NAIC#: 21865</b>	<b>Group#: 0761</b>		
2005	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
<b>Number of Investments: 3</b>					<b>Total Invested: \$300,000</b>
<b>C.M. Life Insurance Company</b>		<b>NAIC#: 93432</b>	<b>Group#: 0435</b>		
2005		1409 NHT XX Tax Credit Fund LP - Pilgrim Tower North	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	84,184
2006	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
<b>Number of Investments: 2</b>					<b>Total Invested: \$184,184</b>
<b>California Automobile Insurance Company</b>		<b>NAIC#: 38342</b>	<b>Group#: 0660</b>		
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	90,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	163,739
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	101,700
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	101,964
<b>Number of Investments: 4</b>					<b>Total Invested: \$457,403</b>
<b>California Fair Plan</b>		<b>NAIC#: 33665</b>	<b>Group#:</b>		
2005	22 - COIN Certificate of Deposit Program	CD - COMMUNITY COMMERCE BANK	Mixed Use	E - Short Term CDs	90,000
2005	22 - COIN Certificate of Deposit Program	CD - NEIGHBORHOOD NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - COMMUNITY COMMERCE BANK	Mixed Use	E - Short Term CDs	93,695
2006	22 - COIN Certificate of Deposit Program	CD - NEIGHBORHOOD NATIONAL BANK	Mixed Use	E - Short Term CDs	100,000
<b>Number of Investments: 4</b>					<b>Total Invested: \$383,695</b>

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
California State Automobile Assoc Inter-Ins Bureau					
		NAIC#: 15539	Group#: 1278		
2005	22 - COIN Certificate of Deposit Program	People's Community Partnership Federal Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Santa Cruz Community Credit Union	Economic Development/Job Creation	E - Short Term CDs	100,000
2006	46 - Pacific Community Ventures Fund II, LLC	PCV Fund III	Economic Development/Job Creation	D - Bonds	3,000,000
Number of Investments: 3				Total Invested:	\$3,200,000
Continental Casualty Company					
		NAIC#: 20443	Group#: 0218		
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
Continental Insurance Company (The)					
		NAIC#: 35289	Group#: 0218		
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
Farmers Insurance Exchange					
		NAIC#: 21652	Group#: 0212		
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
Number of Investments: 14				Total Invested:	\$13,222,703
Federal Life Insurance Company (Mutual)					
		NAIC#: 63223	Group#: 0000		
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank, NA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 1				Total Invested:	\$100,000

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Firemans Fund Insurance Company</b>		<b>NAIC#: 21873</b>	<b>Group#: 0761</b>		
2005	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Mission Community Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
2005	34 - California CDFI Tax Credit Program	Neighborhood National Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
<b>Number of Investments: 3</b>					<b>Total Invested: \$300,000</b>
<b>Globe Life and Accident Insurance Company</b>		<b>NAIC#: 91472</b>	<b>Group#: 0290</b>		
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	280,138
<b>Number of Investments: 1</b>					<b>Total Invested: \$280,138</b>
<b>Interinsurance Exchange of the Automobile Club</b>		<b>NAIC#: 15598</b>	<b>Group#: 1318</b>		
2005	22 - COIN Certificate of Deposit Program	Community Commerce Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Mission Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Economic Development/Job Creation	E - Short Term CDs	100,000
2005	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	48,023
2005	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	187,166
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	12,967
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	77,751
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	110,454
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	135,733
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	176,873
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	182,933
2005	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	400,793
2005	53 - Southern California Smart Growth Fund I, LLC	Southern CA Smart Growth Fund I, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	403,577
2006	22 - COIN Certificate of Deposit Program	Community Commerce Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Mission Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Neighborhood Natl Bank CD	Mixed Use	E - Short Term CDs	100,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	19,398
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	25,000
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	57,627
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	63,037
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	240,113
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	312,147
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	313,136
2006	52 - Genesis Real Estate Fund II, LLC	Genesis Real Estate Fund II	Mixed Use	BA - LPs / LLC / JVs	330,155
2006	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	29,195
2006	53 - Southern California Smart Growth Fund I, LLC	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	47,712

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Interinsurance Exchange of the Automobile Club</b>		<b>NAIC#: 15598    Group#: 1318</b>			
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	101,333
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	105,238
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	124,817
2006	LLC 53 - Southern California Smart Growth Fund I,	Southern Calif Smart Growth Fund LLC	Mixed Use	BA - LPs / LLC / JVs	216,170
<b>Number of Investments:      32</b>				<b>Total Invested:</b>	<b>\$4,371,348</b>
<b>John Hancock Life Insurance Company</b>		<b>NAIC#: 65099    Group#: 0904</b>			
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Sunset Park	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	11,922
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Pan American Lofts	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	338,582
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Marlton Square Condos	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	476,519
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Santa Rosalia Homes	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	644,926
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, San Pedro	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	2,688,315
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Ave 26 Condos	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	3,454,846
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Santee Village	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	7,821,378
2005		Lincoln Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	21,713,655
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, West Angeles Gardens	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	25,211
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, West Angeles Estates on Broadway	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	36,274
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Harry Sheppard	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	386,408
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Montelena	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	873,938
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, Bloomington Lane/5 Corner	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	1,142,389
2006	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Hsg Fund, 2121 Lofts	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	2,990,226
<b>Number of Investments:      14</b>				<b>Total Invested:</b>	<b>\$42,604,589</b>
<b>John Hancock Life Insurance Company (U.S.A.)</b>		<b>NAIC#: 65838    Group#: 0904</b>			
2006		Hurley Creek, LP	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	26,221,657
<b>Number of Investments:      1</b>				<b>Total Invested:</b>	<b>\$26,221,657</b>

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Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
John Hancock Variable Life Insurance Company					
		NAIC#: 90204	Group#: 0904		
2005		Lincoln Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,116,196
Number of Investments: 1				Total Invested:	\$3,116,196
MML Bay State Life Insurance Company					
		NAIC#: 70416	Group#: 0435		
2006	34 - California CDFI Tax Credit Program	Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 1				Total Invested:	\$100,000
Manulife Insurance Company					
		NAIC#: 93610	Group#: 0904		
2005		Lincoln Creek	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	99,718
Number of Investments: 1				Total Invested:	\$99,718
Massachusetts Mutual Life Insurance Company					
		NAIC#: 65935	Group#: 0435		
2005		1441 MMA Financial Guaranteed Affordable Housing Fund	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	892,132
2005		2005-2 - Lexington Apartments			
2006	34 - California CDFI Tax Credit Program	1409 NHT XX Tax Credit Fund LP - Pilgrim Tower North	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,325,141
		Community Commerce Bank	Economic Development/Job Creation	D - Long Term CDs	100,000
Number of Investments: 3				Total Invested:	\$2,317,273
Mennonite Mutual Aid Association					
		NAIC#: 57991	Group#: 0000		
2005		Peoples' Self-Help Housing Corporation	Mixed Use	D - Bonds	200,000
Number of Investments: 1				Total Invested:	\$200,000
Mercury Casualty Company					
		NAIC#: 11908	Group#: 0660		
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	270,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	491,218
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	305,100
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	305,891
Number of Investments: 4				Total Invested:	\$1,372,209
Mercury Insurance Company					
		NAIC#: 27553	Group#: 0660		
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	540,000
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	997,684
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	610,200
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund	Mixed Use	BA - LPs / LLC / JVs	611,782
Number of Investments: 4				Total Invested:	\$2,759,666

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Metropolitan Life Insurance Company					
		NAIC#: 65978	Group#: 0241		
2005	36F - Impact Healthcare, LLC	Impact HealthCare	LMI Community Services	BA - LPs / LLC / JVs	1,128,189
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Housing Fund	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	11,603,680
2005		Inland Community Health Cente	LMI Community Services	BA - LPs / LLC / JVs	7,000,000
2005		Winter Columbia Place - LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,020,574
2005		CenterLine Credit enhanced Partners -LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	8,458,646
2006	34 - California CDFI Tax Credit Program	Low Income Investment Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	3,000,000
2006		Centerline Partners XXXIII LP -LIHTC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	178,378
Number of Investments: 7				Total Invested:	\$38,389,467
Monumental Life Insurance Company					
		NAIC#: 66281	Group#: 0468		
2006		Village at the Crossing I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,163,605
2006		Village at the Crossing II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,163,605
2006		Martin Luther Tower	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,296,458
2006		Dublin Ranch Senior	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,276,482
2006		Casa Loma Family Apartments	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	11,478,975
Number of Investments: 5				Total Invested:	\$23,379,125
Mortgage Guaranty Insurance Corporation					
		NAIC#: 29858	Group#: 0105		
2006		7.2% Columbia Housing/PNC Inst Fund XIX	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	129,477
Number of Investments: 1				Total Invested:	\$129,477
National Life Insurance Company					
		NAIC#: 66680	Group#: 0634		
2005		RELATED CORPORATE PARTNERS XXIX	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	282,555
Number of Investments: 1				Total Invested:	\$282,555
Nationwide Life Insurance Company					
		NAIC#: 66869	Group#: 0140		
2005		Seacliff Highlands (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,700,000
2005		Gish Apartments (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	6,000,000
2005		Seniors on Broadway (NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,000,000
2005		The Arbors at Rohnert Park Apartments(NAHF XXIV)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,400,000
2005		Olive Grove( NAHF XXIII)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	13,800,000
Number of Investments: 5				Total Invested:	\$38,900,000
Nationwide Life Insurance Company of America					
		NAIC#: 68225	Group#: 0140		
2006		Benito Street Farm Labor Center (NAHF 31)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,900,000
Number of Investments: 1				Total Invested:	\$7,900,000

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Nationwide Mutual Insurance Company</b>		<b>NAIC#: 23787    Group#: 0140</b>			
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	21,435
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	582,174
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	430,000
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005		Pisgah Village (NAHF XX)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,800,000
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	445,257
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	21,435
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	648,712
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	119,020
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	1,231,762
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
2006		St. John's Manor (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	2,650,000
2006		Coronado Senior Housing (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	4,000,000
2006		Casa De Los Amigos (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	5,600,000
2006		Del Sol Apartments (NAHF 30)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,000,000
2006		Giant Road Family Apartments (NAHF XX)	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,400,000
<b>Number of Investments: 21</b>					<b>Total Invested: \$53,216,656</b>
<b>New York Life Insurance Company</b>		<b>NAIC#: 66915    Group#: 0826</b>			
2005	47 - Genesis Workforce Housing Fund LP	Genesis Workforce Housing	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	6,161,125
2005		Related Corporate XXVI - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	101,351
2005		Related Corporate XXV - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	151,351
2005		MMA Institutional Tax Credits XXX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	259,275
2005		MMA Institutional Tax Credits XXIX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	325,255
2005		Lend Lease ITC XXV - 2002	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	436,500
2005		Boston Capital Corporate XXI-2004	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	578,073
2005		USA Institutional Fund XLIII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	704,899
2006		Related Corporate XXV - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	102,703
2006		Related Corporate XXVI - 2003	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	199,459
2006		PNC Multifamily Capital Inst. XXXIV	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	296,400
2006		Boston Capital Corporate XXVII4	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	357,116
2006		Boston Capital Corporate XXI-2004	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	682,115
2006		Related California Series II	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,166,501
2006		Related Corporate Partners IX	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,445,976
2006		JER Hudson TCB Community Fund I	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,504,680
<b>Number of Investments: 16</b>					<b>Total Invested: \$14,472,780</b>

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Northwestern Mutual Life Insurance Company (The)</b>		<b>NAIC#: 67091</b>	<b>Group#: 0860</b>		
2005	11 - Community Reinvestment Fund	CRF-17, LLC	Economic Development/Job Creation	D - Bonds	718,723
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	12,672
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	20,157
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	33,898
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	35,761
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	39,211
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	60,134
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	79,508
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	112,525
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	152,542
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	249,971
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	309,120
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	315,000
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	420,000
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	559,729
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	618,410
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	642,918
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	784,011
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	835,254
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,461,100
2005		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,758,451
2006	11 - Community Reinvestment Fund	CRF-18, LLC	Economic Development/Job Creation	D - Bonds	775,379
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	14,273
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	25,953
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	66,749
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	103,194
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	119,517
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	300,203
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	345,940
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	367,500
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	371,797
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	493,559
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	644,277
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	750,874
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	752,542
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	827,244
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	981,484
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,004,829
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,250,951
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,806,489
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,439,377
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	3,927,982
2006		Apartment	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,768,441
<b>Number of Investments:</b>		<b>43</b>	<b>Total Invested:</b>		<b>\$35,357,648</b>

**Pacific Life Insurance Company****NAIC#: 67466****Group#: 0709**

2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	64,088
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	330,942

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>Pacific Life Insurance Company</b>		<b>NAIC#: 67466    Group#: 0709</b>			
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	519,672
2005	36H - Impact Workforce, LLC	Impact Workforce Housing LLC - Equity	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	473,000
2005	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	180,000
2005	53 - Southern California Smart Growth Fund I, LLC	So California Smart Growth Fund I LLC	Mixed Use	BA - LPs / LLC / JVs	1,040,774
2005	53 - Southern California Smart Growth Fund I, LLC	So California Smart Growth Fund I LLC	Mixed Use	BA - LPs / LLC / JVs	3,618,400
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	211,860
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	7,348,161
2005	55 - Community Impact Loan Program	Impact CIL LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	42,056,420
2005	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund I	Mixed Use	BA - LPs / LLC / JVs	1,018,363
2005		Sun America Affordable Housing Partners 74	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	512,500
2006	22 - COIN Certificate of Deposit Program	Neighborhood National Bank CD	Economic Development/Job Creation	D - Long Term CDs	100,000
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	D - Bonds	2,185,347
2006	44 - Bay Area Equity Fund I, LP	Bay Area Equity Fund	Economic Development/Job Creation	BA - LPs / LLC / JVs	203,400
2006	55 - Community Impact Loan Program	Impact CIL LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	275,275
2006	61 - Bay Area Smart Growth Fund II, LLC	Bay Area Smart Growth Fund I	Mixed Use	BA - LPs / LLC / JVs	611,783
<b>Number of Investments: 25</b>					<b>Total Invested: \$63,368,722</b>
<b>Prudential Insurance Company of America (The)</b>		<b>NAIC#: 68241    Group#: 0304</b>			
2005		Charter School Investors	LMI Community Services	BA - LPs / LLC / JVs	1,595,264
2006	11 - Community Reinvestment Fund	Community Reinvestment Fund	Economic Development/Job Creation	D - Bonds	1,340,000
2006		Charter School Investors	LMI Community Services	D - Bonds	2,705,917
2006		Pascual Reyes Limited Partnership	Affordable LMI Ownership Housing	BA - LPs / LLC / JVs	4,408,129
<b>Number of Investments: 4</b>					<b>Total Invested: \$10,049,310</b>
<b>Safeco Insurance Company of America</b>		<b>NAIC#: 24740    Group#: 0163</b>			
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	D - Stocks	128,562
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	D - Stocks	283,661
2005	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	412,999
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	6,297,836
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	D - Stocks	205,492
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	D - Bonds	329,643
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	D - Stocks	128,562
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	D - Stocks	299,389

# California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Safeco Insurance Company of America					
		NAIC#: 24740	Group#: 0163		
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	D - Bonds	480,271
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Equity	LMI Community Services	D - Stocks	54,932
2006	36F - Impact Healthcare, LLC	Impact Healthcare LLC - Debt	LMI Community Services	D - Bonds	96,796
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Equity	Economic Development/Job Creation	D - Stocks	575,702
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities LLC - Debt	Economic Development/Job Creation	D - Bonds	1,857,308
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	D - Bonds	181,577
Number of Investments: 14				Total Invested:	\$11,332,730
State Farm Mutual Automobile Insurance Company					
		NAIC#: 25178	Group#: 0176		
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital, LLC	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	36F - Impact Healthcare, LLC	Impact Healthcare, LLC	LMI Community Services	BA - LPs / LLC / JVs	330,942
2005	36F - Impact Healthcare, LLC	Impact Healthcare, LLC Series 2005-1 Note	LMI Community Services	BA - LPs / LLC / JVs	481,838
2005	36H - Impact Workforce, LLC	Impact Workforce Housing, LLC	Mixed Income Housing (Rental/Ownership)	BA - LPs / LLC / JVs	451,500
2005		Local Initiatives Support Corp Promisory Note	Economic Development/Job Creation	D - Bonds	2,429,500
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	239,765
2006	34 - California CDFI Tax Credit Program	Impact/Fund for Children & Communities-Child Care Center Mortgages	LMI Community Services	BA - LPs / LLC / JVs	384,623
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital, LLC	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Equity	LMI Community Services	BA - LPs / LLC / JVs	349,322
2006	36E - Impact Childcare, LLC	Impact Childcare LLC - Debt	LMI Community Services	BA - LPs / LLC / JVs	560,372
2006	36F - Impact Healthcare, LLC	Impact Healthcare, LLC	LMI Community Services	BA - LPs / LLC / JVs	64,088
2006	36F - Impact Healthcare, LLC	Impact Healthcare, LLC Series 2005-1 Note	LMI Community Services	BA - LPs / LLC / JVs	112,930
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities, LLC	Economic Development/Job Creation	BA - LPs / LLC / JVs	671,719
2006	36G - Impact Commercial Opportunities, LLC	Impact Commercial Opportunities, LLC Series 2006-1 Note	Economic Development/Job Creation	BA - LPs / LLC / JVs	2,167,077
2006	55 - Community Impact Loan Program	Impact CIL Parent LLC Series 2003-1 Revolving Note	Affordable LMI Rental Housing	D - Bonds	4,407,499
Number of Investments: 15				Total Invested:	\$12,951,181
Sutter Insurance Company					
		NAIC#: 32107	Group#: 0000		
2005	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
Teachers Ins and Annuity Association of America					
		NAIC#: 69345	Group#: 1216		
2005	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2005	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	7,348,161
2005		Charter Mac Corp Partners XXXII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	19,278
2005		MMA Financial Instit Tax Cred	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	542,734
2006	36D - Impact Comm Capital, Member Equity	Impact Community Capital LLC - equity	Mixed Use	BA - LPs / LLC / JVs	150,003
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent, LLC - Community Impact Loan Program	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	211,860
2006	55 - Community Impact Loan Program	Impact C.I.L. Parent LLC	Affordable LMI Ownership Housing	D - Bonds	4,407,499
2006		Charter Mac Corp Partners XXXII	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,900
2006		WNC Institutional Tax Credit XXI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	61,091

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
Teachers Ins and Annuity Association of America					
		NAIC#: 69345	Group#: 1216		
2006		PNC MultiFamily Cap Int Fund XXXI	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	165,688
2006		MMA Financial Instit Tax Cred	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	1,089,972
Number of Investments: 11				Total Invested:	\$14,192,189
Transamerica Occidental Life Insurance Company					
		NAIC#: 67121	Group#: 0468		
2005		Chico Commons	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	181,629
2005		30th & University	Mixed Use	BA - LPs / LLC / JVs	3,048,000
Number of Investments: 2				Total Invested:	\$3,229,629
Transcontinental Insurance Company					
		NAIC#: 20486	Group#: 0218		
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 2				Total Invested:	\$200,000
Unigard Indemnity Company					
		NAIC#: 25798	Group#: 0796		
2005	22 - COIN Certificate of Deposit Program	CD - Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2005	22 - COIN Certificate of Deposit Program	CD - Santa Cruz Community Credit Union	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Community Commerce Bank	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Santa Cruz Community Credit Union	Mixed Use	E - Short Term CDs	100,000
Number of Investments: 4				Total Invested:	\$400,000
Unigard Insurance Company					
		NAIC#: 25747	Group#: 0796		
2005	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	107,828
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank	Mixed Use	E - Short Term CDs	109,172
2006	22 - COIN Certificate of Deposit Program	CD - Mission Community Bank	Mixed Use	E - Short Term CDs	111,837
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank	Mixed Use	E - Short Term CDs	112,768
Number of Investments: 4				Total Invested:	\$441,606
United American Insurance Company					
		NAIC#: 92916	Group#: 0290		
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	10,593
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	38,678
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,730
2005		Red Capital Fund XIV Partnership	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	45,773
2005		MS Guaranteed Tax Credit Fund XV, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	51,628
2005		MMA Financial Aff. Housing Fund 2005-2,LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	119,124
2005		Nationwide Life Tax Credit Ptnrs 2005-D, LLC	Affordable LMI Rental Housing	BA - LPs / LLC / JVs	9,438,840
Number of Investments: 7				Total Invested:	\$9,750,365

## California Organized Investment Network (COIN)-Qualifying Investments

## Detail Report of Investments by Insurer ( 2005- 2006 ) \*

Year	COIN Bulletin	Investment Details	Social Benefit	NAIC Schedule/ Investment Type	Dollar Amount
<b>United Capital Title Insurance Company</b>		<b>NAIC#: 50041    Group#: 0099</b>			
2006	22 - COIN Certificate of Deposit Program	Neighborhood National Bank	Mixed Use	E - Short Term CDs	100,000
<b>Number of Investments: 1</b>		<b>Total Invested:</b>			<b>\$100,000</b>
<b>Valley Forge Insurance Company</b>		<b>NAIC#: 20508    Group#: 0218</b>			
2005	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	CD - Neighborhood National Bank, San Diego, CA	Mixed Use	E - Short Term CDs	100,000
<b>Number of Investments: 2</b>		<b>Total Invested:</b>			<b>\$200,000</b>
<b>Zenith Insurance Company</b>		<b>NAIC#: 13269    Group#: 0336</b>			
2005	22 - COIN Certificate of Deposit Program	Neighborhood Bancorp CD 3.35% 4/30/2006	Mixed Use	E - Short Term CDs	100,000
2006	22 - COIN Certificate of Deposit Program	Neighborhood Bancorp CD 4.60% 5/1/2007	Mixed Use	E - Short Term CDs	100,000
<b>Number of Investments: 2</b>		<b>Total Invested:</b>			<b>\$200,000</b>
<b>Total Number of Investments: 325</b>			<b>Total Amount of All Investments:</b>		<b><u>\$465,695,853</u></b>